Tructoon of Ardantaur	2015	T	
Trustees of Ardentown			
2014 Budget			
Actual Expenses			
Actual Income			
	2014	2013	Yearly
Item	Actual	Actual	Change In
	Expenses	Expenses	Expenses
Secretary	\$7,100.00	\$7,200.00	(\$100.00)
Office Expenses	\$140.70	\$300.00	(\$159.30)
Payroll Tax	\$558.45	\$904.40	(\$345.95)
Property Tax	\$54,546.22	\$54,546.22	\$0.00
School Tax	\$215,535.71	\$213,833.00	\$1,702.71
Supplemental Taxes	\$0.00	\$0.00	\$0.00
Over 65 Tax Rebate	\$15,943.39	\$19,433.00	(\$3,489.61)
Insurance	\$2,036.00	\$2,005.00	\$31.00
Trash Collection	\$26,119.20	\$26,661.77	(\$542.57)
Commons and Greens	\$4,200.00	\$8,399.00	(\$4,199.00)
Trees	\$15,532.00	\$19,405.00	(\$3,873.00)
Village Budget	\$20,000.00	\$10,000.00	\$10,000.00
Memorial Garden	\$670.00	\$1,268.00	(\$598.00)
ACRA	\$250.00	\$250.00	\$0.00
Arden Page	\$250.00	\$250.00	\$0.00
Arden Library	\$150.00	\$150.00	\$0.00
Buzz Ware Village Center	\$0.00	\$700.00	(\$700.00)
Arden Craft Shop Museum	\$400.00	\$400.00	\$0.00
Claymont Fire/Ambulance	\$350.00	\$350.00	\$0.00
Legal Fees	\$945.00	\$760.00	\$185.00
Bank Fees	\$24.00	\$100.00	(\$76.00)
Shares Purchased - AB&L	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Miscellarieous	φυ.υυ	φυ.υυ	φυ.υυ
Totals	¢264.750.67	#266 D4E 2D	(¢0.464.70)
Totals	\$364,750.67	\$366,915.39	(\$2,164.72)
Item	2014	2013	Yearly
item			•
	Actual	Actual	Change In
	Income	Income	Income
Land Pont (Current Year)	\$356,820.48	\$340 24E 96	¢7 504 62
Land Rent (Current Year)		\$349,315.86	\$7,504.62
Land Rent (Other/Prior)		\$42.88	(\$42.88)
Penalties	CO40 47	#004.00	\$0.00
Bank Interest (Money Market)	\$218.17	\$234.00	(\$15.83)
Arden Building And Loan Interest	\$2,600.00	\$3,250.00	(\$650.00)
Lot No. 196 (Robin Hood)	** ** ** ** ** ** ** **	\$10,000.00	(\$10,000.00)
Other Income	\$14,645.41	\$0.00	\$14,645.41
T	007105155	***	044 444 55
Totals	\$374,284.06	\$362,842.74	\$11,441.32
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Differences	\$9,533.39	(\$4,072.65)	\$13,606.04

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Trustees of Ardentown			
2015 Budget			
Budget Estimations			
Expected Income			
	2015	2014	Yearly
Item	Budget	Budget	Change In
	Estimations	Estimations	Budget
_			
Secretary	\$7,200.00	\$7,200.00	\$0.00
Office Expenses	\$200.00	\$800.00	(\$600.00)
Payroll Tax	\$551.00	\$950.00	(\$399.00)
Property Tax	\$55,000.00	\$55,000.00	\$0.00
School Tax	\$220,000.00	\$220,248.00	(\$248.00)
Supplemental Taxes	\$0.00	\$0.00	\$0.00
Over 65 Tax Rebate	\$18,000.00	\$20,000.00	(\$2,000.00)
Insurance	\$1,800.00	\$2,100.00	(\$300.00)
Trash Collection	\$30,000.00	\$27,800.00	\$2,200.00
Commons and Greens	\$10,000.00	\$10,000.00	\$0.00
Trees	\$20,000.00	\$20,000.00	\$0.00
Village Budget	\$10,000.00	\$10,000.00	\$0.00
Memorial Garden	\$1,500.00	\$1,500.00	\$0.00
* ACRA	\$0.00	\$250.00	(\$250.00)
* Arden Page	\$0.00	\$250.00	(\$250.00)
* Arden Library	\$0.00	\$150.00	(\$150.00)
* Buzz Ware Village Center	\$0.00	\$700.00	(\$700.00)
* Arden Craft Shop Museum	\$0.00	\$400.00	(\$400.00)
Claymont Fire/Ambulance	\$500.00	\$350.00	\$150.00
Legal/Accounting Fees	\$1,500.00	\$1,000.00	\$500.00
Bank Fees	\$100.00	\$0.00	\$100.00
Shares Purchased - AB&L	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
	, , , ,	,	,
Totals	\$376,351.00	\$378,698.00	(\$2,347.00)
* Donations are made by the V	-	7010,000100	(+=,= ::::==)
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Item	2015	2014	Yearly
	Expected	Expected	Change In
	Income	Income	Income
	moomo	moomo	moomo
Land Rent (Current Year)	\$356,800.00	\$356,884.00	(\$84.00)
Land Rent (Other/Prior)	ψοσο,σσσ.σσ	φοσο,σο 1.σο	\$0.00
Penalties			\$0.00
Bank Interest	\$200.00	\$200.00	\$0.00
Arden Building And Loan	\$2,400.00	\$3,000.00	(\$600.00)
Lot No. 196 (Robin Hood)	\$10,000.00	\$15,000.00	(\$5,000.00)
Other Income	ψ 10,000.00	ψ10,000.00	\$0.00
Culci illoonic			Ψ0.00
Totals	\$369,400.00	\$375,084.00	(\$5,684.00)
i otalo	ψυυυ,+υυ.υυ	ψυ1υ,004.00	(φυ,υυ4.υυ)
Differences	(\$6,951.00)	(\$3,614.00)	(\$3,337.00)
Diligiciloes	(φυ,ສວ1.00)	(φο,014.00)	(φυ,υυ/ .00)

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Trustees of Ardentown				
2015 Budget				
Explanation Of Income				
(Candlelight & Trash Collection)				
Trash Collection	2015	2014	Yearly Change	
Per Month/1 Household	\$23.00	\$23.00	\$0.00	
Per Year/ 1 Household	\$276.00	\$276.00	\$0.00	
Per Month/120 Households	\$2,760.00	\$2,760.00	\$0.00	
Per Year/ 120 Households	\$33,120.00	\$33,120.00	\$0.00	
To The Trust (Trash)	\$33,120.00	\$33,120.00	\$0.00	
Lot No. 196 (Candlelight)				
Rental Income	2015	2014	Yearly Change	
Per Month	\$2,369.74	\$2,278.60	\$91.14	
Total Per Year	\$28,436.88	\$27,343.20	\$1,093.68	
Bank Interest			\$0.00	
Interest from AB&L	\$1,500.00	\$2,000.00	(\$500.00)	
Total Income	\$29,936.88	\$29,343.20	\$593.68	
Expenses	2015	2014	Yearly Change	
Ехропосо	2010	2014	rearry Orlange	
Insurance	\$2,871.00	\$2,742.00	\$129.00	
Repairs/Maintenance	\$5,000.00	\$5,000.00	\$0.00	
Pest Control	\$1,200.00	\$1,200.00	\$0.00	
Grounds/Parking Lot/Misc	Ψ1,200.00	Ψ1,200.00	\$0.00	
Funds Transfer to Village	\$10,000.00	\$10,000.00	\$0.00	
Tanas Transion to Village	Ψ10,000.00	ψ10,000.00	ψ0.00	
Total Expenses	\$19,071.00	\$18,942.00	\$129.00	
Total Expenses	φ13,071.00	φ10,342.00	φ128.00	
Net To The Trust (Lot No. 196)	\$10,865.88	\$10,401.20	\$464.68	
itet io ilie ilust (Lot No. 130)	φ10,000.00	φ10,401.20	φ404.00	

		2015	
Trustees of Ardentown			
2014 Budget			
Cash Balances at Year's End			
Type of Account	Balances on	Balances on	Change over
Type of Account	12/31/2014	12/31/2013	The Year
PNC Checking (TofA)	\$16,231.40	\$9,102.42	\$7,128.98
PNC Money Mkt (TofA)	\$130,369.77	\$138,233.51	(\$7,863.74)
Arden B&L Shares (TofA)	\$55,250.00	\$65,000.00	(\$9,750.00)
Totals (Trustees)	\$201,851.17	\$212,335.93	(\$10,484.76)
Totals (Trustees)	\$201,031.17	φ212,333.93	(\$10,404.70)
PNC Checking (RH)	\$0.00	\$0.00	\$0.00
PNC Money Mkt (RH)	\$56,505.39	\$28,162.41	\$28,342.98
Arden B&L Shares (RH)	\$34,000.00	\$40,000.00	(\$6,000.00)
Totals (Robin Hood)	\$90,505.39	\$68,162.41	\$22,342.98
Totals in all Accounts	\$292,356.56	\$280,498.34	\$224,194.15